

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.435.86 Lakh towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRDA) – Administrative sanction – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT

**G.O.Rt.No. 356**

**Dated:02-03-2012.**

Read:

G.O.Rt.No.601, Finance (DCM-I) Deptt., Dt.23-02-2012.

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**ORDER:-**

In the reference read above, Government in Finance (DCM-I) Department have issued a Budget Release Order for an amount of Rs.435.86 Lakh (Rupees Four Crore Thirty Five Lakh and Eighty Six Thousand only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 29-02-2012 from the B.E., 2011-12 under the following Non-Plan Scheme (Copy enclosed):-

Sl.No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E., 2011-12	Addl. Amounts sanctioned/amounts re appropriated	Total provision 2011- 12 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments – 01. Interest on Internal Debt – MH.200. Interest on other Internal Dets. – SH(34) Interest on loans from HUDCO through	1000.00	--	1000.00	645.83	224.99	129.88	Loan Bill	CE (P R) Hyd.,	

		Andhra Pradesh State Rural Roads Development Agency (APSRR DA) – 450 Interest (Charged).									
2.	Re-payment of Principle	6003- Internal Debt of the State Government – M.H.109 · Loans from other Institutions– SH(17) Loans from A.P.State Rural Roads Development Agency (HUDCO) – 560.Repayment of Borrowings (Charged).	1000.00	--	1000.00	507.07	210.87	282.06	Loan Bill	CE (P R) Hyd.	
	TOTAL		2000.00	--	2000.00	1152.70	435.86	411.44			

2. In pursuance of the BRO issued by the Finance (DCM-I) Deptt., Government hereby accord administrative sanction for an amount of for an amount of Rs.435.86 Lakh (Rupees Four Crore Thirty Five Lakh and EightySixThousand only) to the CE, P.R., Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 29-02-2012 from the B.E., 2010-11.

3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address [www.aponline.gov.in/www.goir.ap.gov.in](http://www.aponline.gov.in/www.goir.ap.gov.in).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.R.BISWAL  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Chief Engineer, Panchayat Raj, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
The Engineer-in-Chief, Panchayat Raj Hyderabad.  
The Finance (W&M) Department.  
The PR&RD(Accounts)/(RWS.III) Department  
The P.S. to Principal Secretary to Government.  
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER